



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled	424	360	424		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	64	0		
Revenue: Carryover	5,941	0	1,485	17,546	4,456
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	57,733	19,460	14,433	42,879	43,300
Revenue: Federal	3,920	0	980	0	2,940
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	67,594	19,460	16,898	60,425	50,696

*Comments: * Proprietary revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	43,138	9,329	10,785	29,114	32,354
Expenditure: Court Costs	113	30	28	44	85
Expenditure: Contractual Services	1,324	281	331	1,125	993
Expenditure: Other Operating	8,427	1,076	2,106	5,751	6,320
Expenditure: Charges for County Services	5,226	187	1,306	2,439	3,919
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	916	131	229	264	687
Expenditure: Transfers Out	8,450	0	2,113	0	6,338
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	67,594	11,034	16,898	38,737	50,696

*Comments: * Personnel Expenditures are lower than budgeted due to higher than anticipated attrition. Contractual Services expenses are reimbursed at the end of the year from other departments paid by the Bond Administration Division.*